GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Administrative Sanction for an amount of Rs.20,97,53,00,000/- (Rupees two thousand ninety seven crore fifty three lakhs only) - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.62 Dated: 10.05.2024

Read the following:

1. G.O.Ms.No.39, Finance (Budget) Dept., dt.03.04.2024.
2. G.O.Rt.No.50, Energy (Power.III) Dept., dt. 04.04.2024.
3. G.O.Rt.No.54, Energy (Power.III) Dept., dt. 26.04.2024
4. From the Member Convenor, APPCC, Lr.No.MC/APPCC/GM-C/DGM-C/AO/JAO/ D.No.168/24, Dt:25.04.2024.
5. G.O.Rt.No. 1866 , Finance (FMU-I&I, Energy, I&C) Dept., dt.09.05.2024.

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O R D E R:

In the Government Order 1st read above, Government have issued orders to dispense with the issuance of CBROs & order to release the Vote on Account Budget 2024-25 to the concerned Departments/CCOs for enabling to incur expenditure against the same.

2. As per Section 65 of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the Distribution Companies every quarter.

3. In the reference 4th read above, the Member Convenor, APPCC has requested the Government to release an amount of Rs. 2595.03 Cr towards advance claim of Tariff Subsidy for Q1 of 2024-25.

4. In the Government Order 5th read above, Government have issued Budget Release Order (BRO) for an amount of Rs.20,97,53,00,000/- (Rupees two thousand ninety seven crore fifty three lakhs only) as additional funds in relaxation of treasury control orders, pending provision of funds by including in the final budget 2024-25 towards balance 1st quarter advance power subsidy of FY 2024-25.

5. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.20,97,53,00,000/- (Rupees two thousand ninety seven crore fifty three lakhs only) to Member Convenor, APPCC as additional funds in relaxation of treasury control orders, pending provision of funds by including in the final budget 2024-25 towards balance 1st quarter advance power subsidy of FY 2024-25, under the following Head of Account: -

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount already authorised	Amount authorised now	Balance amount available
Scheme Name: Assistance to AP Transco Ltd. for providing subsidy to Aquaculture Farmers Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1.	2801051900016330332	V	16,666.67	30,000.00	0.00	46,666.67	16,666.67	30,000.00	0.00
Scheme Name: Y.S.R Nine Hours Free Power Supply Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
2.	2801051901106330332	V	1,33,500.00	1,20,000.00	0.00	2,53,500.00	1,33,500.00	1,20,000.00	0.00
3.	2801057891106330332	V	39,583.33	40,000.00	0.00	79,583.33	39,583.33	40,000.00	0.00
4.	2801057961106330332	V	8,250.00	19,753.00	0.00	28,003.00	8,250.00	19,753.00	0.00
		Total	1,98,000.00	2,09,753.00	0.00	4,07,753.00	1,98,000.00	2,09,753.00	0.00

6. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 5 above in the Bank Account of APDISCOMs (APPCC).

7. The Chairman & Managing Directors,APDISCOMs and Member Convenor, APPCC, Vijayawada shall take further necessary action accordingly.

8. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization Certificate to be issued by	The Member Convenor, APPCC, Vijayawada

9. This orders issues with the concurrence of Finance Department vide their U.O.No. FIN01-FMU0BES(IIE)/18/2024-FMU-IC-IIE (Computer No. 2399595), Dated:09.05.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SC (**2392094**)

//FORWARDED:: BY ORDER//

S. Jyothienayi
SECTION OFFICER